

# State of Louisiana Committee's Report

PAC ANN

# FORM 202. COMMITTEE'S REPORT

Committee: Louisiana Association of Educators PAC

Date filed: 02/15/2002

#### Schedules

Contributions Received [normal] [spreadsheet]

In-Kind Contributions Received [normal] [spreadsheet]

Other Receipts [normal] [spreadsheet]

Loans Received [normal] [spreadsheet]

Debts and Obligations (other than Loans) [normal] [spreadsheet]

Funds Loaned [normal] [spreadsheet]

General Expenditures [normal] [spreadshoot]

In-Kind Expenditures [normal] [sprcadsheet]

Contributions made to Candidates [normal] [spreadsheet]

Other Disbursements [normal] [spreadsheet]

Anonymous Contributions [normal] [spreadsheet]

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## COMMITTEE'S REPORT

1. Full Name and Address of Political Committee

Louislana Association of Educators PAC

P.O. Box 479

Baton Rougo, Louisiana 70821-0479

2. Date of Primary 11/07/2000

This report covers <u>05/14/2001</u> thru <u>12/31/2001</u>

3. Type of Report: X Annual

4. All Committees Officers (including Chairperson, Treasurer, if any, and any other committee officers)

Position Name Address

Chairperson Carol Davis P.O. Box 479, Baton Rouge, Louisiana, 70821-0479

Treasurer Linda Day P.O. Box 479, Baton Rouge, Louisiana, 70821-0479

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

Name Address Office Sought Political Party Support or Oppose

6. Is the Committee supporting the entire ticket of a political party? X No If "yes," which party?

7. Name of Person Proparing Report: Candace Wright Daytime Telephone:

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is

true and correct to the best of our knowledge, information and belief; that no expenditures have been made nor contributions received that have not been reported herein; and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 15th day of February, 2002.

Carol Davis

Signature of Committee Chairperson

225-343-9243

Daytimo Telephone Number

Linda Day

225-343-9243

Signature of Committee Treasurer, if any

Daytime Telephone Number

#### **SUMMARY PAGE**

### Committee: Louisiana Association of Educators PAC

Date filed: 02/15/2002

	<u>UZ/15/ZUU</u>
RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	53464.33
2. In-kind Contributions Received (Schodule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	53464.33
5. Other Receipts (Schedule A-3)	536.06
6. Loans Received (Schedulo B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	54000,39
DISBURSEMENTS	Titls Period
9. General Expenditures (Schedule B-1)	15095.64
10. In-Kind Exponditures (Schedule E-2)	0.00
11. Contributions made to Candidates (Schedule E-3)	0.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	15095.G4
13. Other Disbursements (Schodule E-4)	0.00
14. Loan Repayments Made (Schedule B)	0.00
15. Funds Loaned (Schedule D)	0.00
16. TOTAL DISBURSEMENTS (Lines (12 + 13 + 14 + 15)	15095.64
FINANCIAL SUMMARY	Amount
7. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	113164.07
8. Plus total receipts this period less in-kind contributions received) Line 8, above minus Line 2, above)	54000.39
9. Lass total disbursements this period less in-kind expenditures)	15095.64

(Line 16, above minus Line 10, above)		
20. Funds on hand at close of reporting period	152068.82	
INVESTMENTS	Amount	
21. Of funds on hand at the beginning of reporting period(Line 17, above), amount hold in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	28713.43	
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	99986,59	
SPECIAL TRANSACTIONS	This Period	
23. Contributions received from political committees (From Schedules A-1 and A-2)	0.00	
24. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00	
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above)	0.00	
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00	
END SUMMARY		



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